



Finance Dept.

Internal Use

Date : 18/06/2009

Account Report for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	INOVIA TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

Funds Transfer

Funds Type	Date	Currency			Equivalent (\$)	High rate (\$)	Shekel Equivalent	rate (\$)	Shekel
		Type	Sum	Exchange rate (\$)					
Cash									
Transfer		ILS							
Allocation sum					0.00		0.00		0.00

Refunds

Cash									
Total Refunds									

Neto Allocation Sum					0.00		0.00		0.00
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Expenses

Receipt No.	Receipt Date	Currency			Equivalent (\$)	High rate (\$)	Shekel Equivalent	Representative	Shekel
		Type	Sum	Exchange rate (\$)					
1	16/02/2004	ILS	65.00	0.2237	14.54	4.4698	65.00		
2	17/02/2004	SEK	183.00	0.1399	25.59	4.4738	114.50		
3	17/02/2004	SEK	200.00	0.1399	27.97	4.4738	125.14		
4	17/02/2004	SEK	180.00	0.1399	25.17	4.4738	112.62		
5	17/02/2004	SEK	1,400.00	0.1399	195.80	4.4738	875.96		
6	18/02/2004	ILS	115.50	0.2240	25.87	4.4648	115.50		
Daily Per Diem		USD			112.00		500.70		
None Hotel Stay		USD			28.00		125.27		
Total Expenses					454.95		2,034.69		

Exhibit J



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Work Paper for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	INOVIA TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

	USD	ILS
Allocation	0.00	0.00
Expenses	454.95	2,034.69
Refund		
Balance	-454.95	-2,034.69



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Date : 18/06/2009

Surplus Report for Travel No. 20016870

Employee Name:	Shai Stein	Employee No.:	3670	SBU:	INOVIA TELECOMS
Trip Date:	16/02/2004	Period of Trip:	3	Trip Destination:	Israel Sweden
Requisition:		Budget No.:	138	Project No.:	15800

	Expenses (\$)	Surplus expenses (\$)
Per Diem	140.00	0.00
Hotel	195.80	0.00
Car Rental	0.00	0.00
Sum (\$)	335.80	0.00